

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000072) Unclaimed Property
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,024,610	\$ 11,053,887	\$ 16,019,810	\$ 18,049,087
Adjustment to Balance Forward	90,850	0	0	0
	<u>9,115,460</u>	<u>11,053,887</u>	<u>16,019,810</u>	<u>18,049,087</u>
Receipts				
Interest	120	50	0	0
Dividends	353,880	224,950	225,000	225,000
Other Sales & Services	5,544,599	4,640,000	4,640,000	4,640,000
Unearned Receipts	40,015,559	34,780,000	34,780,000	34,780,000
	<u>45,914,158</u>	<u>39,645,000</u>	<u>39,645,000</u>	<u>39,645,000</u>
Total Resources	<u>\$ 55,029,619</u>	<u>\$ 50,698,887</u>	<u>\$ 55,664,810</u>	<u>\$ 57,694,087</u>
Disposition of Resources				
Personal Travel In State	\$ 380	\$ 2,500	\$ 2,500	\$ 2,500
Personal Travel Out of State	0	1,800	1,800	1,800
Office Supplies	2,767	12,000	12,000	12,000
Printing & Binding	2,963	2,000	2,000	2,000
Postage	21,626	15,000	15,000	15,000
Communications	5,434	12,000	12,000	12,000
Professional & Scientific Services	1,255,147	1,200,000	1,200,000	1,200,000
Outside Services	50,185	45,000	45,000	45,000
Intra-State Transfers	23,000,000	14,000,000	14,000,000	14,000,000
Advertising & Publicity	70,988	275,000	275,000	275,000
Reimbursement to Other Agencies	23,745	22,000	22,000	22,000
ITS Reimbursements	5,112	25,000	25,000	25,000
Gov Fund Type Transfers - Attorney	30,000	15,000	15,000	15,000
Gov Fund Type Transfers - Other A	1,023,145	1,011,000	1,011,000	1,011,000

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Disposition of Resources (cont.)				
Office Equipment	931	2,000	2,000	2,000
Equipment - Non-Inventory	267	0	0	0
IT Equipment	1,699	500	500	500
Other Expense & Obligations	7,445	9,000	9,000	9,000
Refunds-Other	18,473,896	16,000,000	16,000,000	16,000,000
Balance Carry Forward (Funds)	11,053,887	18,049,087	23,015,010	25,044,287
Total Disposition of Resources	<u>\$ 55,029,619</u>	<u>\$ 50,698,887</u>	<u>\$ 55,664,810</u>	<u>\$ 57,694,087</u>